

GOVERNMENT OF TELANGANA

**A B S T R A C T**

R&B - HUDCO - Sanction of **Rs.253.13 lakhs** Non-Plan from the B.E 2014-15 towards repayment of principal amount for the quarter ending 31.08.2015 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

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TRANSPORT, ROADS AND BUILDINGS (R.I) DEPARTMENT

G.O.RT.No. 402

Dated: 31.08.2015.

Read the following:-

1. From the Chief Engineer (R&B) Buildings & Rural Roads, Lr.No.22 /DCE (B)/EE(B)/DEE2/ 2014, Dated:14-07-2015.
2. G.O.Rt.No.2573, Fin. (DCM) Dept., Dt.19-08-2015.

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**O R D E R:**

In the circumstances reported by the Chief Engineer (R&B) Buildings & Rural Roads, in his letter 1<sup>st</sup> read above and in pursuance of the orders issued in G.O.2<sup>nd</sup> read above, Government after due examination hereby accord sanction for an amount of Rs.253.13 lakhs (Rupees Two Crores Fifty three lakhs and Thirteen thousand only) Non-Plan from the BE 2015-16 towards repayment of principal amount for the quarter ending 31.08.2015 on the Term Loan taken from HUDCO by TSRDC.

2. The expenditure sanctioned in para-1 above shall be **debited** to "6003-Internal Debt of the State Government – MH.109 Loans from Other Institutions – SH (19) Loans from Road Development Corporation (HUDCO) - 560 Repayment of Borrowings (Charged)" and **adjusted** to "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. – SH (10) - Road Development Corporation - PD Account No. 239, SBH, Gunfoundry of the Managing Director, RDC.

3. The Transport, Roads & Buildings (OP) Department shall prefer an adjustment bill as ordered in para (2) above.

4. The Engineer-in-Chief (R&B) State Roads & Joint Managing Director, RDC, shall take further necessary action in the matter.

5. This order issues with the concurrence of the Finance (DCM) Department vide their U.O.No.9625/227/A2/DCM/2015, Dt.20.08.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief (R&B), State Roads & J.M.D., RDC, Hyderabad.

The TR&B (OP) Department (w.e).

Copy to:

The Chief Engineer (R&B) Buildings & Rural Roads, Hyd.

The Director of Treasuries & Accounts, TS, Hyderabad.

The Deputy Director District Treasury Office Hyderabad, (Urban).

The Accountant General, TS, Hyderabad.

The Finance (DCM-III) Department.

//FORWARDED BY ORDER//

SECTION OFFICER